

Campaign Finance Report

DEMOCRATS OF THE RED ROCKS (DORR)

Committee #: 200402515

Treasurer: MURRAY, KATHRYN L PO Box 36, Sedona, AZ 86339

Phone: (928) 204-2305

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2004 June 30th Report

Election Cycle: **2003-2004**Date Filed: June 19, 2004

Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period: (\$374.22)
Total Cash Receipts this Reporting Period: \$3,234.22
Total Cash Disbursements this Reporting Period: \$1,381.85
Cash Balance at End of Reporting Period: \$1,478.15

Report ID: 35720

Covers 01/01/2004 to 05/31/2004 Filed on 06/19/2004

Summary of Activity

| Income | Schedule | | This Period | | |
|--|----------|------------|-------------|------------|---------------|
| | | Cash | Other | Total | Total to Date |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$3,234.22 | \$0.00 | \$3,234.22 | \$8,394.06 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | - | \$3,234.22 | \$0.00 | \$3,234.22 | \$8,394.06 |

| Expenditures | Schedule | | This Period | | |
|---|----------|------------|-------------|------------|---------------|
| • | | Cash | Other | Total | Total to Date |
| Operating Expenses | E1 | \$1,381.85 | \$0.00 | \$1,381.85 | \$6,915.91 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$1,381.85 | \$0.00 | \$1,381.85 | \$6,915.91 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$1,381.85 | | | |

| Schedule | e C2 - Individual contributions | Date | Amount | Cycle To Date |
|----------|--|------------|----------|---------------|
| Name: | KATHLEEN C. CASHMAN | 01/01/2004 | \$100.00 | \$120.00 |
| Address: | 2675 W. 89A #450, SEDONA, AZ 86336 | | Cash | |
| Memo: | Membership \$25.00; Contribution \$75.00 | | | |
| Name: | RONALD E. VOLKMAN | 01/01/2004 | \$65.00 | \$90.00 |
| Address: | PO BOX1148, SEDONA, AZ 86339 | | Cash | |
| Memo: | Membership \$25.00; contribution \$40.00 | | | |
| Name: | ARTHUR C & BARBARA B EDWARDS | 01/03/2004 | \$40.00 | \$65.00 |
| Address: | 60HOMESTEAD RD, SEDONA, AZ 86336 | | Cash | |
| Memo: | FAMILY MEMBERSHIP | | | |
| Name: | BRAUN, SAM SALLY | 01/03/2004 | \$40.00 | \$40.00 |
| Address: | 181 Disney Ln, Sedona, AZ 86336 | | Cash | |
| Memo: | FAMILY MEMBERSHIP | | | |
| Name: | DAVID J & EDNA J DUNN | 01/03/2004 | \$40.00 | \$40.00 |
| Address: | 205 S Sunset Dr, Lot 156, Sedona, AZ 86336 | | Cash | |
| Memo: | FAMILY MEMBERSHIP | | | |
| Name: | HARRY W. & LELIA W SCHOENBERG | 01/03/2004 | \$40.00 | \$240.00 |
| Address: | 144 144 SHADOW MOUNTAIN DR, SEDONA, AZ 86336 | | Cash | |
| Memo: | FAMILY MEMBERSHIP | | | |
| Name: | JOBE, BRENDA G | 01/03/2004 | \$25.00 | \$25.00 |
| Address: | 130 Castle Rock Trl, Sedona, AZ 86336 | | Cash | |
| Memo: | membership | | | |
| Name: | MICHAEL J & JEANETTE M DUX | 01/03/2004 | \$40.00 | \$40.00 |
| Address: | 21 W Tonto Dr, Sedona, AZ 86351 | | Cash | |
| Memo: | FAMILY MEMBERSHIP | | | |
| Name: | RUBIN, MICHAEL | 01/03/2004 | \$20.00 | \$20.00 |
| Address: | 14 Lincoln Pl, Brooklyn, NY 11217 | | Cash | |
| Memo: | MARY LOU STONE MEMORIAL FUND | | | |
| Name: | C J & J D COOPER | 01/04/2004 | \$40.00 | \$40.00 |
| Address: | 4 Courthouse Butte Rd, Sedona, AZ 86351 | | Cash | |
| Memo: | FAMILY MEMBERSHIP | | | |
| Name: | FULLER, FAITH E | 01/04/2004 | \$25.00 | \$25.00 |
| Address: | 85 Copper Cliffs Ln, Sedona, AZ 86336 | | Cash | |
| Memo: | membership | | | |
| Name: | HASKELL FISHELL & GLORIA FISHELL | 01/04/2004 | \$40.00 | \$130.00 |
| Address: | 145 Moons View Rd, Sedona, AZ 86351 | | Cash | |
| Memo: | membership | | | |
| Name: | JUDITH & KENNETH NELSON | 01/04/2004 | \$40.00 | \$40.00 |
| Address: | 10 Sanborn Ct, Sedona, AZ 86336 | | Cash | |
| Memo: | FAMILY MEMBERSHIP | | | |

| Schedule | e C2 - Individual contributions | Date | Amount | Cycle To Date |
|----------|---|------------|---------|---------------|
| Name: | OWEN, MARVIN J, JR | 01/04/2004 | \$25.00 | \$25.00 |
| Address: | PO Box 10574, Sedona, AZ 86339 | | Cash | |
| Memo: | membership | | | |
| Name: | SEARLE, DICK | 01/04/2004 | \$40.00 | \$220.00 |
| Address: | 150 Color Cove Rd, Sedona, AZ 86336 | | Cash | |
| Memo: | family membership | | | |
| Name: | CLARK, MARJORIE B | 01/05/2004 | \$25.00 | \$25.00 |
| Address: | 155 Manzanita Ln, Sedona, AZ 86336 | | Cash | |
| Memo: | MEMBERSHIP | | | |
| Name: | JANET N NAUMER | 01/05/2004 | \$25.00 | \$275.00 |
| Address: | 120GRASSHOPPER LN, SEDONA, AZ 86336 | | Cash | |
| Memo: | MEMBERSHIP | | | |
| Name: | TRZCINSKI, BETTY | 01/05/2004 | \$25.00 | \$25.00 |
| Address: | 448 Desert Poppy Dr, Sedona, AZ 86336 | | Cash | |
| Memo: | membership | | | |
| Name: | WILLIAM T & BARBARA A RANDALL | 01/05/2004 | \$40.00 | \$40.00 |
| Address: | 140DONALDSON DR, SEDONA, AZ 86336 | | Cash | |
| Memo: | FAMILY MEMBERSHIP | | | |
| Name: | SCHAEFER, BARBARA | 01/06/2004 | \$10.00 | \$60.00 |
| Address: | PO Box 20106, Sedona, AZ 86341 | | Cash | |
| Memo: | Mary Lou Stone Memorial Fund | | | |
| Name: | GREEN, LARRY/MAHONEY,JOELLA | 01/07/2004 | \$40.00 | \$120.00 |
| Address: | 495 Smith Rd, Sedona, AZ 86336 | | Cash | |
| Memo: | family membership | | | |
| Name: | O'DONNELL, JOHN/DEANNA | 01/08/2004 | \$40.00 | \$80.00 |
| Address: | 880 S 7th St, Cottonwood, AZ 86326 | | Cash | |
| Memo: | family membership | | | |
| Name: | KENNEDY, CHUCK/TONYA | 01/09/2004 | \$40.00 | \$120.00 |
| Address: | 2075 Red Rock Loop Rd, Sedona, AZ 86336 | | Cash | |
| Memo: | family membershp | | | |
| Name: | LITRELL, BARBARA | 01/09/2004 | \$25.00 | \$75.00 |
| Address: | 5465 DEAST WHISPER RIDGE, CORNVILLE, AZ 86325 | | Cash | |
| Memo: | membership | | | |
| Name: | STURNER, FRANCES | 01/09/2004 | \$25.00 | \$25.00 |
| Address: | 720 Jordan Rd, Apt 1, Sedona, AZ 86336 | | Cash | |
| Memo: | membership | | | |
| Name: | THEODOSIA T GREENE | 01/09/2004 | \$25.00 | \$25.00 |
| Address: | 1960 Iris Ln, Sedona, AZ 86336 | | Cash | |
| Memo: | membership | | | |

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Filed on 06/19/2004

| Schedule | C2 - Individual contributions | Date | Amount | Cycle To Date |
|----------|---|------------|---------|---------------|
| Name: | WHEATON, ROBERT/RUTH | 01/09/2004 | \$40.00 | \$80.00 |
| Address: | 465 Last Wagon Dr, Sedona, AZ 86336 | | Cash | |
| Memo: | family membership | | | |
| Name: | DORRIS, WILLIAM B | 01/10/2004 | \$25.00 | \$50.00 |
| Address: | DEMOCRATS OF THE RED ROCKS, SEDONA, AZ 00000 | | Cash | |
| Memo: | membership | | | |
| Name: | KASSEL, DOROTHY | 01/10/2004 | \$25.00 | \$220.24 |
| Address: | 170 Arabian Dr, Sedona, AZ 86351 | | Cash | |
| Memo: | membership | | | |
| Name: | GREEN, SUZANNE & ART | 01/11/2004 | \$40.00 | \$145.08 |
| Address: | 2420 Maxwell Ln, Sedona, AZ 86336 | | Cash | |
| Memo: | family membership | | | |
| Name: | MOSS, RANNEY | 01/11/2004 | \$25.00 | \$145.08 |
| Address: | 25 Sunset Cir, Sedona, AZ 86336 | | Cash | |
| Memo: | membership | | | |
| Name: | REUTEN, MARGE | 01/11/2004 | \$25.00 | \$50.00 |
| Address: | 1300 E Ridgeview Dr, Cottonwood, AZ 86326 | | Cash | |
| Memo: | membership | | | |
| Name: | CODY, CAROL/JOHN | 01/12/2004 | \$40.00 | \$380.00 |
| Address: | PO Box 25933, Prescott Valley, AZ 86312 | | Cash | |
| Memo: | family membership | | | |
| Name: | H. DREWER JOHNS & MAUDE M. JOHNS | 01/12/2004 | \$40.00 | \$80.00 |
| Address: | 405 Jacks Canyon Rd, Apt 233, Sedona, AZ 86351 | | Cash | |
| Memo: | Membership | | | |
| Name: | MORIARTY, SANDY | 01/12/2004 | \$25.00 | \$105.00 |
| Address: | 2015 Buena Vista Dr, Sedona, AZ 86336 | | Cash | |
| Memo: | membership | | | |
| Name: | WALLACE, NORMA | 01/12/2004 | \$25.00 | \$85.00 |
| Address: | 65 Verde Valley School Rd, Apt E6, Sedona, AZ 86351 | | Cash | |
| Memo: | membership | | | |
| Name: | Young, Ralph J | 01/12/2004 | \$25.00 | \$25.00 |
| Address: | 220 Calle del Norte, Sedona, AZ 86336 | | Cash | |
| Memo: | membership | | | |
| Name: | CW CARLSON | 01/13/2004 | \$25.00 | \$25.00 |
| Address: | 130 Courthouse Butte Rd, Sedona, AZ 86351 | l l | Cash | |
| Memo: | membership | | | |
| Name: | DICK, JANIE | 01/13/2004 | \$25.00 | \$70.04 |
| Address: | 150 Blackjack Dr, Sedona, AZ 86351 | | Cash | |
| Memo: | membership | | | |

| Schedule | e C2 - Individual contributions | Date | Amount | Cycle To Date |
|----------|---|------------|---------|---------------|
| Name: | AREY, MARY LOU | 01/14/2004 | \$40.00 | \$80.00 |
| Address: | 80 Via del Viento, Sedona, AZ 86351 | | Cash | |
| Memo: | family membership | | | |
| Name: | BLUMEN, CEEL/LAWRENCE | 01/14/2004 | \$40.00 | \$125.00 |
| Address: | 70 Las Ramblas, Sedona, AZ 86351 | | Cash | |
| Memo: | membership | | | |
| Name: | FRIEDMAN, NANCY | 01/14/2004 | \$25.00 | \$75.00 |
| Address: | 700 Shangri La, Sedona, AZ 86336 | | Cash | |
| Memo: | membership | | | |
| Name: | WAGNER, RICK A | 01/15/2004 | \$40.00 | \$40.00 |
| Address: | 45 Wild Turkey Rd, Sedona, AZ 86351 | | Cash | |
| Memo: | donation | | | |
| Name: | PROUSE, REGINA | 01/16/2004 | \$25.00 | \$25.00 |
| Address: | 310 Orchard Ln, Apt 4, Sedona, AZ 86336 | | Cash | |
| Memo: | membership | | | |
| Name: | FONTAINE, JANET | 01/17/2004 | \$25.00 | \$90.00 |
| Address: | PO Box 211, Sedona, AZ 86339 | | Cash | |
| Memo: | membership | | | |
| Name: | SCHNACK, MARY | 01/17/2004 | \$25.00 | \$25.00 |
| Address: | 270 Last Wagon Dr, Sedona, AZ 86336 | | Cash | |
| Memo: | membership | | | |
| Name: | HAUSERMAN, TONY | 01/19/2004 | \$25.00 | \$75.00 |
| Address: | 133 Navajo Trl, Sedona, AZ 86336 | | Cash | |
| Memo: | membership | | | |
| Name: | KAY, ELIZABETH | 01/19/2004 | \$25.00 | \$25.00 |
| Address: | 80 Sunset Ln, Sedona, AZ 86336 | | Cash | |
| Memo: | membership | | | |
| Name: | E DOUGLAS ROBERTS | 01/20/2004 | \$25.00 | \$25.00 |
| Address: | 675 Mountain Shadows Dr, Sedona, AZ 86336 | | Cash | |
| Memo: | membership | | | |
| Name: | VALCARCEL, DOROTHY | 01/20/2004 | \$90.00 | \$90.00 |
| Address: | 209 Calle Francesca, Sedona, AZ 86336 | | Cash | |
| Memo: | membership \$25; donation \$65 | | | |
| Name: | NELL BENSON | 01/21/2004 | \$40.00 | \$40.00 |
| Address: | 281 Sunset Hills Dr, Sedona, AZ 86336 | | Cash | |
| Memo: | membership \$25; contribution \$15 | | | |
| Name: | O'HARA, VICKY | 01/23/2004 | \$25.00 | \$25.00 |
| Address: | 735 Northwood Loop, Prescott, AZ 86303 | | Cash | |
| Memo: | membership | | | |

| Schedule | e C2 - Individual contributions | Date | Amount | Cycle To Date |
|----------|---|------------|---------|---------------|
| Name: | WILLIAMS, SUE | 01/27/2004 | \$25.00 | \$25.00 |
| Address: | 365 Merry Go Round Rock Rd, Sedona, AZ 86351 | | Cash | |
| Memo: | membership | | | |
| Name: | CLELAND, ROBERT KNOLL HELEN | 01/29/2004 | \$40.00 | \$110.00 |
| Address: | 413 Desert Poppy Dr, Sedona, AZ 86336 | | Cash | |
| Memo: | family membership | | | |
| Name: | KENNEDY, GAIL | 01/29/2004 | \$37.93 | \$81.93 |
| Address: | 6770 W Highway 89A, Unit 30, Sedona, AZ 86336 | | Cash | |
| Memo: | budget reimbursement | | | |
| Name: | PASTER, GARY/CYNTHIA | 01/29/2004 | \$40.00 | \$80.00 |
| Address: | 1380 Vista Montana Rd, Sedona, AZ 86336 | | Cash | |
| Memo: | family membership | | | |
| Name: | DINABURG, RICHARD/MONA | 02/01/2004 | \$40.00 | \$105.00 |
| Address: | 60 Roundup Dr, Sedona, AZ 86336 | | Cash | |
| Memo: | family membership | | | |
| Name: | EHRHARDT, JEROME P | 02/01/2004 | \$25.00 | \$25.00 |
| Address: | 20 Mission Cir, Sedona, AZ 86336 | | Cash | |
| Memo: | membership | | | |
| Name: | SIDY, RICHARD | 02/04/2004 | \$40.00 | \$90.00 |
| Address: | 380 Raintree Rd, Sedona, AZ 86351 | | Cash | |
| Memo: | family membership | | | |
| Name: | MADDALONE, PAT | 02/16/2004 | \$50.00 | \$50.00 |
| Address: | PO Box 20124, Sedona, AZ 86341 | | Cash | |
| Memo: | membership \$25; donation \$25 | | | |
| Name: | RAI & RONALD J STEINKE | 02/20/2004 | \$40.00 | \$40.00 |
| Address: | 1135 Verde Valley School Rd, Sedona, AZ 86351 | | Cash | |
| Memo: | family membership | | | |
| Name: | MASTROIANNI, PAT | 02/26/2004 | \$25.00 | \$25.00 |
| Address: | 202 Antelope Dr, Sedona, AZ 86336 | | Cash | |
| Memo: | membership | | | |
| Name: | KOVALCIK JANNETTE R HUMPHREYS, FRANCIS J | 03/01/2004 | \$40.00 | \$40.00 |
| Address: | 155 W Hummingbird Ln, Sedona, AZ 86336 | | Cash | |
| Memo: | family membership | | | |
| Name: | OSWALD, JAN | 03/04/2004 | \$25.00 | \$25.00 |
| Address: | 160 Blackjack Dr, Sedona, AZ 86351 | l l | Cash | |
| Memo: | membership | | | |
| Name: | CAPALBO, JOE/JEAN | 03/06/2004 | \$40.00 | \$280.00 |
| Address: | 50 Canyon Shadows Dr, Sedona, AZ 86336 | | Cash | |
| Memo: | family membership | | | |

| Schedule | C2 - Individual contributions | Date | Amount | Cycle To Date |
|-------------------|--|------------|------------|---------------|
| Name: | ROSE, JEAN | 03/06/2004 | \$25.00 | \$25.00 |
| Address: | 20 MERRY GO ROUND ROAD, SEDONA, AZ 86351 | | Cash | |
| Memo: | membership | | | |
| Name: | GOULD, IMY | 03/07/2004 | \$25.00 | \$110.00 |
| Address: | 440 FARMER BROS, SEDONA, AZ 86336 | | Cash | |
| Memo: | membership | | | |
| Name: | BOOKWALTER, BILL/CONNIE | 03/08/2004 | \$40.00 | \$220.00 |
| Address: | 65 Concho Cir, Sedona, AZ 86351 | | Cash | |
| Memo: | family membership | | | |
| Name: | JOBE, OLA FLORENCE/GAIL | 03/08/2004 | \$25.00 | \$130.00 |
| Address: | 80 Bobcat Trl, Sedona, AZ 86351 | | Cash | |
| Memo: | membership | | | |
| Name: | TURBANE, MARILYN/RONNIE (SISTER) | 03/09/2004 | \$40.00 | \$40.00 |
| Address: | 32 Murray Dr, Oceanside, NY 11572 | | Cash | |
| Memo: | family membership | | | |
| Name: | LOSOFF, KATHRYN MARTIN | 03/14/2004 | \$80.00 | \$80.00 |
| Address: | 255 Ridge Rd, # E, Sedona, AZ 86336 | | Cash | |
| Memo: | donation-8 mo pledge | | | |
| Name: | DUNN, DAVID/EDNA | 03/16/2004 | \$100.00 | \$340.40 |
| Address: | 205 S Sunset Dr, Lot 156, Sedona, AZ 86336 | | Cash | |
| Memo: | donation | | | |
| Name: | BOYLE, JUSTINA | 03/23/2004 | \$25.00 | \$90.00 |
| Address: | 2740 Thunder Mountain Rd, Sedona, AZ 86336 | | Cash | |
| Memo: | membership | | | |
| Name: | MARCELE R GALLEZ, DOUGLAS W | 03/25/2004 | \$25.00 | \$25.00 |
| Address: | 96 Pine Dr, Sedona, AZ 86336 | | Cash | |
| Memo: | membership | | | |
| Name: | DE LIMA, CAROL JOANNA | 03/26/2004 | \$25.00 | \$25.00 |
| Address: | 905 Cliff Rose Ct, Sedona, AZ 86336 | | Cash | |
| Memo: | membership | | | |
| Name: | HAMAN, DOROTHY J | 04/01/2004 | \$25.00 | \$90.00 |
| Address: | 390 Birch Blvd, Sedona, AZ 86336 | | Cash | |
| Memo: | membership | | | |
| Name: | UNKNOWN, CASH | 05/31/2004 | \$556.29 | \$556.29 |
| Address: | PO Box 1165, Sedona, AZ 86339 | | Cash | |
| Memo: | to account for contribution differential | | | |
| Total of Individu | al Contributions | | \$3,234.22 | |
| Total of Refund | s Given | | \$0.00 | |
| Net Total of Ind | ividual Contributions | | \$3,234.22 | |

| Schedule | e E1 - Operating expenses | Date | Amount | Cycle To Date |
|-----------------|--|------------|------------|---------------|
| Name: | ELIZABETH YANCEY | 01/30/2004 | \$143.20 | \$193.20 |
| Address: | 430 Saddlerock Cir, , Sedona, AZ 86336 | | Cash | |
| Memo: | Items for advertising | | | |
| Name: | SUZANNE GREEN | 01/30/2004 | \$38.50 | \$358.99 |
| Address: | CHAIR-MEMBERSHIP COMMITTEE, SEDONA, AZ 86336 | | Cash | |
| Memo: | flyers for 02/03/04 Dem presidential primary | | | |
| Name: | STALCUP, MARV | 02/12/2004 | \$348.00 | \$464.00 |
| Address: | DORR WEBMASTER (VOLUNTEER), SEDONA, AZ 86351 | | Cash | |
| Memo: | web fees for three years | | | |
| Name: | ELIZABETH YANCEY | 03/04/2004 | \$50.00 | \$193.20 |
| Address: | 430 Saddlerock Cir, , Sedona, AZ 86336 | | Cash | |
| Memo: | rent-pc training | | | |
| Name: | KATHRYN L. MURRAY | 03/04/2004 | \$451.00 | \$1,083.74 |
| Address: | DORR TREASURER, SEDONA, AZ 86336 | | Cash | |
| Memo: | Sedona Chamber, po box, liab & crime ins | | | |
| Name: | MICHAEL DUX | 03/23/2004 | \$261.71 | \$261.71 |
| Address: | 21 W Tonto Dr, , Sedona, AZ 86351 | | Cash | |
| Memo: | "vote democratic" bumper stickers | | | |
| Name: | LOIS MURPHY | 04/22/2004 | \$89.44 | \$89.44 |
| Address: | 331 E Lindsay Way, , Sedona, AZ 86351 | | Cash | |
| Memo: | Club Newsletter | | | |
| Total of Operat | ing Expenses | | \$1,381.85 | |
| Total of Refund | ds, Rebates, and Credits Received | | \$0.00 | |
| Net Total of Op | perating Expenses | | \$1,381.85 | |
| | | | | |

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Filed on 06/19/2004